

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for Local RIP Projects
Resolution: FP-01-96

Prepared By:
Rick Terry
Chief
Division of Budgets
(916) 654-4556

CTC Meeting: June 13, 2002
Reference No.: 2.5c.(7)

Original Signed By:
ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

**ALLOCATIONS FOR LOCAL ASSISTANCE STATE TRANSPORTATION IMPROVEMENT
PROGRAM (STIP) PROJECTS OFF THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-96

RECOMMENDATION

The California Department of Transportation (Department) recommends the California Transportation Commission approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$2,108,000, contingent upon passage of the Budget Act of 2002, be allocated from Items 2660-101-0042 and 2660-101-0890 for five (5) Local Regional Transportation Improvement (RIP) projects.

SUMMARY AND CONCLUSIONS

This resolution allocates \$2,108,000 in the State Highway Account and Federal Trust funds for five (5) local RIP projects listed in the 2002 STIP at an estimated cost of \$2,966,000 including \$858,000 contributions from other sources.

Projects with unprogrammed cost increases:

Project #1 - Tehama County	- Total cost increase \$ 234,000.
Project #2 - Tehama County	- Total cost increase \$ 65,000.
Project #3 - Tehama County	- Total cost increase \$ 157,000.
Project #4 - Riverside County	- Total cost increase \$ 947,000.
Project #5 - Town of Mammoth Lakes	- Total cost increase \$ 234,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
2.5c(7) Local Assistance (STIP) Projects				Resolution: FP-01-96
1 \$234,000 Tehama County <u>TEHAMA LTC</u> 02-Tehama Senate: 4 Assembly: 2	Paskenta Road Reconstruction project. Near Red Bluff –On Paskenta Road from Live Oak to Reeds Creek. Reconstruct Pavement. (Requesting funds for FY 2002/03 contingent on the passing of Budget Act of 2002.) (Supplemental funds of \$234,000 for CON, to come from Tehama County's unprogrammed share balance. Tehama County Transportation Commission concurs. No change in scope.)	1A7700L (02-2110) RIP / 02-03 \$0 \$0 \$0 \$0 \$234,000	2002-03 101-0042 101-0890 20.30.600.620	\$234,000 - \$234,000
2 \$65,000 Tehama County <u>TEHAMA LTC</u> 02-Tehama Senate: 4 Assembly: 2	Cone Grove Road Bridge Replacement project. Near Red Bluff – Cone Grove Road Bridge #08C-0023 at New Creek. Replace bridge. (Requesting funds for FY 2002/03 contingent on the passing of Budget Act of 2002.) (STIP funds being used to match federal HBRR funds. Supplemental funds of \$65,000 for CON, to come from Tehama County's unprogrammed share balance. Tehama County Transportation Commission concurs. No change in scope.) (Contributions from other sources: \$858,000.)	453014L (02-2151) RIP / 02-03 \$0 \$0 \$0 \$65,000	2002-03 101-0042 101-0890 20.30.600.620	\$65,000 - \$65,000
3 \$157,000 Tehama County <u>TEHAMA LTC</u> 02-Tehama Senate: 4 Assembly: 2	Luther Road Rehabilitation project. Near Red Bluff – on Luther Road from Paskenta Road to Airport Boulevard. Roadway Rehabilitation. (Requesting funds for FY 2002/03 contingent on the passing of Budget Act of 2002.) (Supplemental funds of \$157,000 for CON, to come from Tehama County's unprogrammed share balance. Tehama County Transportation Commission concurs. No change in scope.)	454614L (02-2195) RIP / 02-03 \$0 \$0 \$191,000 \$348,000	2002-03 101-0042 101-0890 20.30.600.621	\$157,000 - \$157,000
4 \$1,100,000 Riverside County Transportation Commission <u>RCTC</u> 08-Riverside Senate: 31,36 & 37 Assembly: 64,65,66,80	Planning, Programming and monitoring project. Plan, program and monitor. (Requesting funds for FY 2002/03 contingent on the passing of Budget Act of 2002.) (Cost increase of \$947,000 for PPM to come from RCTC unprogrammed share balance.)	412494L (08-9803) RIP / 02-03 \$0 \$0 \$0 \$463,000 \$1,100,000	2002-03 101-0042 101-0890 20.30.600.670	\$1,100,000 - \$1,100,000

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
5				
\$552,000	Rehabilitate Roadway project.	108644L	2002-03	
Town of Mammoth	Mammoth Lakes - Old Mammoth Road.	(09-2507)	101-0042	\$63,315
Lakes	Rehabilitate Roadway.	RIP / 02-03	101-0890	\$488,685
<u>MONO LTC</u>		\$0	20.30.600.620	
09-Mono	(Requesting funds for FY 2002/03 contingent on the	\$0		
Senate: 1	passing of Budget Act of 2002.)	\$0		
Assembly: 4		\$0		
	(Requesting a supplemental allocation of \$552,000 for CON	\$552,000		
	cost increase to be funded from Mono County's			
	unprogrammed Share Balance. RTPA concurs with this			
	cost increase. \$770,000 for Construction was previously			
	allocated in March 2001.)			
				\$552,000